



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
MYS000136 - PRADEEP S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		79,452.00
04/05/2024	IN	TIKER/45052012	41051724		AISIRI D DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	82,649.00
06/05/2024	RC		26019687	Bank Transfer		0.00	63,200.00	19,449.00
10/05/2024	IN	TIKER/45061127	41062045		N SUBARAJU DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	6,277.00	0.00	25,726.00
15/05/2024	IN	TIKER/45067893	41068780		B R SHARON DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22	31,647.00	0.00	57,373.00
17/05/2024	IN	TIKER/45071736	41072575		RAMESH NAYAK K DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,34,35,36	5,237.00	0.00	62,610.00
22/05/2024	IN	TIKER/45080244	41081026		GEETHA SHENOY OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	67,905.00
23/05/2024	IN	TIKER/45081014	41081792		AISIRI D DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	9,592.00	0.00	77,497.00
24/05/2024	IN	TIKER/45082292	41083062		VEDAVATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,46,47,35,36,37	4,709.00	0.00	82,206.00
						<b>65,954.00</b>	<b>63,200.00</b>	
						*Period Closing Bal.:		82,206.00